



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE      January 1, 2014      \$5,522.10

B. RECEIPTS

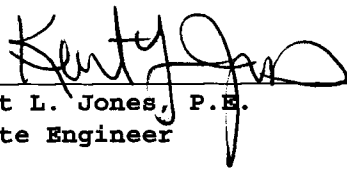
1. Assessments:	\$12,860.96
2. Delinquent Penalties:	153.26
3. Previous Assessments & Penalties:	139.45
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	32.54
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>13,186.21</b>

C. EXPENDITURES

1. Budgeted Expenditures:	13,939.83
2. Unbudgeted Expenditures:	3.66
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>13,943.49</b>


D. ENDING BALANCE      December 31, 2014      \$4,764.82

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	McKeon, April				
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	841.50	0.00	0.50
3	Insurance	110.00	113.66	0.00	-3.66
4	Travel Expense	1,000.00	968.24	0.00	31.76
5	Office Expense	150.00	0.00	0.00	150.00
6	State Engineer Assessment	966.00	966.00	0.00	0.00
7	Annual Report	100.00	54.09	0.00	45.91
	Totals :	14,168.00	13,943.49	0.00	224.51

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$13,000.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
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	McKeon, April			
1	Salary	11,000.00	0.00	_____
2	Social Security	842.00	0.50	_____
3	Insurance	110.00	-3.66	_____
4	Travel Expense	1,000.00	31.76	_____
5	Office Expense	150.00	150.00	_____
6	State Engineer Assessment	966.00	0.00	_____
7	Annual Report	100.00	45.91	_____
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	Totals :	14,168.00	224.51	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101297	POWELL, WILLIAM	159.03
103147	RED STONE DEVELOPMENT LLC DEMILLE, KEVIN	95.00
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	Total Amount Due :	254.03